

Circular No.: NSDL/PS/2025/0665

Date: March 17, 2025

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr.no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	TRANSCON DEVELOPERS PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2029	INE083T07072	TRANSCON DEVELOPERS PRIVATE LIMITED RR NCD 14MR29 FVRS1LAC	100000/100000	15-03-2025	14-03-2029	NA	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, As per Annexure B, 2025-03-15; Occurrence of a default as set out under the definitive documents
2	GMR CONSULTING SERVICES LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2034	INE0RVK08022	GMR CONSULTING SERVICES LIMITED 0.001 CCD 27DC34 FVRS10	10/10	28-12-2024	27-12-2034	0.001	On Maturity	Put: The CCD Holders have right to call upon the Issuer to Convert the Debentures at any time during the tenure of the CCD; Upon issue/receipt of the Put Notice, the Issuer s; NA; NA Call: The Issuer shall have the right to prematurely Convert the CCDs either in full or in part; at any time from the Date of Allotment prior notice; NA; NA		IN200800 KFIN TECHNOL OGIIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
3	ADITYA BIRLA FINANCE LIMITED- 8.0208% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L3 DATE OF MATURITY 18/02/2030	INE860H07JD6	ADITYA BIRLA FINANCE LIMITED SR L3 8.0208 NCD 18FB30 FVRS 1LAC	100000/100000	18-03-2025	18-02-2030	8.0208	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
4	ADITYA BIRLA FINANCE LIMITED- 8.0163% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L2 DATE OF MATURITY 18/05/2029	INE860H07JE4	ADITYA BIRLA FINANCE LIMITED SR L2 8.0163 NCD 18MY29 FVRS 1LAC	100000/100000	18-03-2025	18-05-2029	8.0163	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
5	CAN FIN HOMES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CFHL 03 SR NCD 2025-2027 DATE OF MATURITY 18/05/2027	INE477A07423	CAN FIN HOMES LIMITED SR 03 NCD 18MY27 FVRS1LAC	100000/100000	18-03-2025	18-05-2027	0	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT. SER. PVT. LTD. BANG ALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR. S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA	SBICAP Trustee Company Limited

### National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

												RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
6	WELSPUN NEWGEN LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034	INE0TE508016	WELSPUN NEWGEN LIMITED CCD 31MR34 FVRS10	10/10	27-02-2025	31-03-2034			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : Nileshb@nsdl.co.in	
7	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-12.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2026	INE996U07297	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.95 NCD 02MR26 FVRS1LAC	100000/100000	28-02-2025	02-03-2026	12.95	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : Nileshb@nsdl.co.in	AXIS BANK LTD
8	PKF FINANCE LIMITED-8.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 55 DATE OF MATURITY 31/01/2028	INE02TC07BG3	PKF FINANCE LIMITED SR 55 8.60 NCD 31JN28 FVRS1000	1000/1000	31-01-2025	31-01-2028	8.6	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 28.02.2026;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
9	PKF FINANCE LIMITED-9.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 55 DATE OF MATURITY 31/01/2028	INE02TC07BH1	PKF FINANCE LIMITED SR 55 9.10 NCD 31JN28 FVRS1000	1000/1000	31-01-2025	31-01-2028	9.1	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 28.02.2026;na;na;na Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
10	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLVIA DATE OF MATURITY 03/04/2026	INE01WI07482	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLVIA BR NCD 03AP26 FVRS1LAC	100000/100000	11-03-2025	03-04-2026	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
11	MUTHOOTTU MINI FINANCIERS LTD-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2028	INE101Q07BA9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 21MR28 FVRS10000	10000/10000	21-03-2025	21-03-2028	10	Twelve times a year	Put: NA Call: NA	1-50000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Mitcon Trusteeship Services Limited, ;In the event credit rating of the Debentures is downgraded from the current rating of CARE A minus Stable

												E-mail : ganesh.jadhav@linkintime.co.in	
12	LORD KRISHNA FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 17/01/2028	INE02UX07137	LORD KRISHNA FINANCIAL SERVICES LIMITED SR I 12 NCD 17JN28 FVRS 1LAC	1000/1000	18-01-2025	17-01-2028	12	Twelve times a year	Put:17.01.2027;17.11.2026;17.11.2026;After 2 years with 3 months notice Call: NA	1-18900	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
13	MONTECARLO NAGPUR SMART METERING PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2037	INE0RG508016	MONTECARLO NAGPUR SMART METERING PRIVATE LIMITED 0.01 OCD 25MR37 FVRS100	100/100	25-03-2025	25-03-2037	0.01	Once a year	Put: NA Call:At any time during the tenor of OCDs i.e. 12 years;15 days before prior to the Call Option Date;15 days before prior to the Call Option Date;Please refer Clarification Letter attached as Other Attachment	1-9500000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Decided at the time of Redemption
14	TRUST INVESTMENT ADVISORS PRIVATE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 27/04/2026	INE723X07216	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 9 NCD 27AP26 FVRS1LAC	100000/100000	27-03-2025	27-04-2026	9	Once a year	Put: NA Call: NA	1-10000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
15	IKEA INDIA PRIVATE LIMITED-4.9634% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 08/04/2025	INE205Z08100	IKEA INDIA PRIVATE LIMITED SR 2 4.9634 NCD 08AP25 FVRS10LAC	1000000/1000000	23-02-2018	08-04-2025	4.9634	Once a year	Put: NA Call: NA	1-7000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
16	EMKAY GLOBAL FINANCIAL SERVICES LIMITED-12% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2027	INE296H08016	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 12 NCD 24MR27 FVRS1LAC	100000/100000	24-03-2025	24-03-2027	12	QUARTERLY	Put: NA Call: NA	1-5000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
17	CENTRUM RETAIL SERVICES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE274R07BC8	CENTRUM RETAIL SERVICES LIMITED SR 14 11.50 NCD 07SP28 FVRS1LAC	100000/100000	07-03-2025	07-09-2028	11.5	Four times a year	Put: NA Call: NA	1-365	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS	Mitcon Trusteeship Services Limited

	CRSL/NCD/2024-25/14 DATE OF MATURITY 07/09/2028											COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
18	REC LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES 245 B DATE OF MATURITY 28/02/2035	INE020B08FQ8	REC LIMITED SR 245 B BD 28FB35 FVRS1LAC	100000/100000	19-03-2025	28-02-2035	0	Once a year	Put: NA Call: NA			IN200800 KFIN TECHNOL OGIES LIMITED Org Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
19	REC LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES 245 A DATE OF MATURITY 29/02/2028	INE020B08FR6	REC LIMITED SR 245 A BD 29FB28 FVRS1LAC	100000/100000	19-03-2025	29-02-2028	0	Once a year	Put: NA Call: NA			IN200800 KFIN TECHNOL OGIES LIMITED Org Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
20	KAABIL FINANCE PRIVATE LIMITED- 15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027	INE0P7307014	KAABIL FINANCE PRIVATE LIMITED 15.50 NCD 25NV27 FVRS1LAC	99500/100000	10-02-2025	25-11-2027	15.5	Twelve times a year	Put:At the end of 15th month from the Deemed Date of Allotment and quarterly thereafter;At least 5 Five calendar days before the respect;At least 5 Five calendar days before the respect;Details as per Term sheet Call: NA	0-0	IN200980 ORBIS FINANCIAL CORPORA TION LIMITED Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited, ;Rating downgrade	
21	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XLVIA DATE OF MATURITY 21/06/2028.	INE01WI07474	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLVIA BR NCD 21JU28 FVRS1LAC	100000/100000	07-03-2025	21-06-2028	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited	
22	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP189 DATE OF MATURITY 24/05/2030	INE093JB7719	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP189 BR NCD 24MY30 FVRS1LAC	115000/100000	11-03-2025	24-05-2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited	
23	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED	INE093JB77J7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP190 BR	115000/100000	12-03-2025	25-05-2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	IDBI Trusteeship Services Limited	

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP190 DATE OF MATURITY 25/05/2030		NCD 25MY30 FVRS1LAC								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
24	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLVIIB DATE OF MATURITY 14/02/2028	INE01WI07490	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLVIIB BR NCD 14FB28 FVRS1LAC	100000/100000	11-03-2025	14-02-2028	NIFTY 50 INDEX	Irregular Occurrence	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
25	CANARA BANK-UNSECURED RATED LISTED REDEEMABLE TIER II NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES I DATE OF MATURITY 18/03/2035	INE476A08258	CANARA BANK SR I BD 18MR35 FVRS1CR	10000000/10000000	18-03-2025	18-03-2035	7.5	Once a year	Put: NA Call:18/03/2030;21 DAYS prior to the date of exercise of Call;21 DAYS prior to the date of exercise of Call;On the 5th anniversary date from the deemed date of allotment or any anniversary date thereafter with prior approval of RBI	1-4000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd
26	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE PARTLY PAID NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 27/12/2026	INE016P07245	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 PPRS30000	30000/100000	27-06-2024	27-12-2026	9.65	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Each rating downgrade below the rating at the time of issuance will lead to step up in coupon by 25 bps
27	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 23 TRANCHE 02 DATE OF MATURITY 06/03/2026	INE491W07626	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 23 TR 02 12.50 NCD 06MR26 FVRS5CR	500000/500000	06-02-2025	06-03-2026	12.5	Twelve times a year	Put: NA Call: NA	1-100	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	ABC CT RE PARK (04) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2030	INE128108011	ABC CT RE PARK (04) PRIVATE LIMITED OCD 02JN30 FVRS10	10/10	02-01-2025	02-01-2030			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
29	RADHANGA INDUSTRIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE1F2X08015	RADHANGA INDUSTRIES PRIVATE LIMITED CCD 13MR34 FVRS10	10/10	14-03-2024	13-03-2034			Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	

	DEBENTURE DATE OF MATURITY 13/03/2034											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	RADHANGA INDUSTRIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2034	INE1F2X08023	RADHANGA INDUSTRIES PRIVATE LIMITED OCD 09JU34 FVRS1LACS	100000/100000	10-06-2024	09-06-2034			Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
31	RADHANGA INDUSTRIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/06/2034	INE1F2X08031	RADHANGA INDUSTRIES PRIVATE LIMITED OCD 19JU34 FVRS1LACS	100000/100000	20-06-2024	19-06-2034			Put: NA Call: NA	2-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
32	SALEM ERODE INVESTMENTS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 08/01/2028	INE894E07A08	SALEM ERODE INVESTMENTS LIMITED OP II NCD 08JN27 FVRS1000	1000/1000	08-01-2025	08-01-2028			Put:13 and 24 months from the date of Allotment i.e. February 07, 2026 and January 08, 2027 respectively.;30 days prior i.e 08/02/2026 and 08/01/2027;30 days prior to the put option date;The Put Price per NCD if exercised at 13 months will be Rs. 1,125.16 and if exercised at 24 months will be Rs.1,254.40 Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Vistra ITCL (India) Limited
33	SALEM ERODE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 08/01/2028	INE894E07AP5	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 08JN28 FVRS1000	1000/1000	08-01-2025	08-01-2028	12	Twelve times a year	Put:13 and 24 months from the date of Allotment i.e. February 08, 2026 and January 08, 2027 respectively.;30 days prior i.e 08.02.2026 and 08.01.2027;30 days prior to put option;On exercise of Put option , Coupon rate will be reduced to 11 and 11.5 percent for 13 months and 24 months respectively Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
34	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES USD 07 DATE OF MATURITY 13/08/2025	INE491W08152	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 07 13 NCD 13AG25 FVRS1CR	10000000/10000000	12-08-2024	13-08-2025	13	Twelve times a year	Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	

35	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 36 TRANCHE 08 DATE OF MATURITY 04/01/2026	INE491W07618	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 36 TR 08 13 NCD 04JN26 FVRS5LACS	500000/500000	04-01-2024	04-01-2026	13	Twelve times a year	Put: NA Call: NA	1-700	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
36	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 18 TRANCHE 08 DATE OF MATURITY 22/08/2025	INE491W07634	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 18 TR 08 12.75 NCD 22AG25 FVRS5LACS	500000/500000	21-08-2024	22-08-2025	12.75	Twelve times a year	Put: NA Call: NA	1-40	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
37	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES USD 06 DATE OF MATURITY 31/07/2025	INE491W08160	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 06 13 NCD 31JL25 FVRS1CR	10000000/10000000	30-07-2024	31-07-2025	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
38	SUGMYA FINANCE PRIVATE LIMITED-14% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 22/02/2027	INE0NSW07297	SUGMYA FINANCE PRIVATE LIMITED SR V 14 NCD 22FB27 FVRS 5 LAC	500000/500000	22-02-2024	22-02-2027	14	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
39	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 07/08/2026	INE0NSW07305	SUGMYA FINANCE PRIVATE LIMITED SR V 15.75 NCD 07AG26 FVRS 5 LAC	500000/500000	07-08-2023	07-08-2026	15.75	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
40	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 03/11/2025	INE0NSW07313	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 03NV25 FVRS 5 LAC	500000/500000	03-11-2022	03-11-2025	12.87	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited

41	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 16/11/2025	INE0NSW07321	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 6NV25 FVRS 5 LAC	500000/500000	16-11-2022	16-11-2025	12.87	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITL A SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
42	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 28/02/2026	INE0NSW07339	SUGMYA FINANCE PRIVATE LIMITED 12.87 NCD 28FB26 FVRS 5 LAC	500000/500000	28-02-2023	28-02-2026	12.87	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITL A SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
43	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 21/03/2026	INE0NSW07347	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 21MR26 FVRS 5 LAC	500000/500000	21-03-2023	21-03-2026	12.87	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITL A SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
44	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 21/03/2026	INE0NSW07354	SUGMYA FINANCE PRIVATE LIMITED SR V 15.75 NCD 21FB26 FVRS 5 LAC	500000/500000	21-03-2023	21-03-2026	15.75	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITL A SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
45	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 31/10/2025	INE0NSW07362	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 31OT25 FVRS 5 LAC	500000/500000	31-10-2022	31-10-2025	12.87	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITL A SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
46	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 27/12/2025	INE0NSW07370	SUGMYA FINANCE PRIVATE LIMITED SR V 15.75 NCD 27DC25 FVRS 5 LAC	500000/500000	27-12-2022	27-12-2025	15.75	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITL A SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
47	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON	INE034907CU3	MANAPPURAM ASSET FINANCE LIMITED SR JAN (1) CUM 10 NCD	1000/1000	04-01-2025	04-01-2030	10	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days		IN200094 MUFG INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	

	CONVERTIBLE DEBENTURE SERIES JANUARY 1 2025 CUMULATIVE DATE OF MATURITY 04/01/2030		04JN30 FVRS1000						from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
48	MAHAPRABHU PROJECTS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2028	INE1HRN07017	MAHAPRABHU PROJECTS PRIVATE LIMITED NCD 24AP28 FVRS1LAC	100000/100000	24-03-2025	24-04-2028			Put: NA Call: NA	1-174500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), eight point five four percent per annum calculated in the manner as set out in the finance documents
49	ABC CT RE PARK (05) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2030	INE0W1V08011	ABC CT RE PARK (05) PRIVATE LIMITED OCD 02JN30 FVRS10	10/10	02-01-2025	02-01-2030			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
50	GOSREE FINANCE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE AG DATE OF MATURITY 17/01/2028	INE973Z07287	GOSREE FINANCE LIMITED TR AG 11 NCD 17JN28 FVRS1000	1000/1000	17-01-2025	17-01-2028	11	QUARTERLY	Put:12 month, 24 month;within 15th days from 12 th month and 24th month;12th month and 24th month;36 months quarterly Call: NA	431246-449245	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	Beacon Trusteeship Ltd
51	THRISSUR EXPRESSWAY LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2025	INE868N08044	THRISSUR EXPRESSWAY LIMITED NCD 31MR25 FVRS1000	1000/1000	30-10-2023	31-03-2025	0	Twice a year	Put: NA Call:Not applicable Not applicable As per the terms sheet attached	0-5720782	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
52	PRODIGEE FINANCE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE02A208036	PRODIGEE FINANCE LIMITED SR LVII 13 NCD 18FB31 FVRS1000	1000/1000	19-02-2025	18-02-2031	13	Twelve times a year	Put: NA Call: NA	575901-592900	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali RoadNew Delhi-	Mitcon Trusteeship Services Limited

	LVII DATE OF MATURITY 18/02/2031											110002 Phone : (011) 3283838	
53	HOUSE OF KIERAYA LIMITED-12.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 78 DATE OF MATURITY 25/02/2028	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	1000000/1000000	25-02-2025	25-02-2028	12.7	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
54	GANGA STP PROJECT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2025	INE0GQL08056	GANGA STP PROJECT PRIVATE LIMITED SR B NCD 30JU25 FVRS10	10/10	31-03-2022	30-06-2025			Put: NA Call: NA		IN200264 INTEGRAT ED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	
55	KRIDAY REALTY PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/12/2033	INE13ES08052	KRIDAY REALTY PRIVATE LIMITED RR OCD 21DC33 FVRS10	10/10	21-12-2023	21-12-2033		Irregular Occurrence	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	

**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**